

Principal strips and coupon strips in the case of Federal bonds with strip options

Coupon date: 15 August

in euro (nominal)

Underlying bond										
Designation	2% Bund	2.50% Bund	1% Bund	1% Bund	0% Bund	0.50% Bund	1.25% Bund	0.25% Bund	0% Bund	0% Bund
Maturity	2013 (2023) 15.08.2023	2014 (2046) 15.08.2046	2014 (2024) 15.08.2024	2015 (2025) 15.08.2025	2016 (2026) 15.08.2026	2017 (2027) 15.08.2027	2017 (2048) 15.08.2048	2018 (2028) 15.08.2028	2019 (2029) 15.08.2029	2019 (2050) 15.08.2050
ISIN	DE0001102325	DE0001102341	DE0001102366	DE0001102382	DE0001102408	DE0001102424	DE0001102432	DE0001102457	DE0001102473	DE0001102481
Issue volume	18,000,000,000.00	28,000,000,000.00	18,000,000,000.00	23,000,000,000.00	25,000,000,000.00	25,000,000,000.00	16,500,000,000.00	21,000,000,000.00	13,000,000,000.00	3,500,000,000.00
Principal strips										
ISIN	DE0001108702	DE0001108744	DE0001108769	DE0001108785	-	DE0001108827	DE0001108835	DE0001108850	-	-
Coupon strips (maximum possible amounts)										
ISIN	Maturity	2% Bund	2.50% Bund	1% Bund	1% Bund	0% Bund	0.50% Bund	1.25% Bund	0.25% Bund	0% Bund
DE0001143543	15.08.2020	360,000,000.00	700,000,000.00	180,000,000.00	230,000,000.00		125,000,000.00	206,250,000.00	52,500,000.00	
DE0001143550	15.08.2021	360,000,000.00	700,000,000.00	180,000,000.00	230,000,000.00		125,000,000.00	206,250,000.00	52,500,000.00	
DE0001143568	15.08.2022	360,000,000.00	700,000,000.00	180,000,000.00	230,000,000.00		125,000,000.00	206,250,000.00	52,500,000.00	
DE0001143576	15.08.2023	360,000,000.00	700,000,000.00	180,000,000.00	230,000,000.00		125,000,000.00	206,250,000.00	52,500,000.00	
DE0001143584	15.08.2024		700,000,000.00	180,000,000.00	230,000,000.00		125,000,000.00	206,250,000.00	52,500,000.00	
DE0001143592	15.08.2025		700,000,000.00		230,000,000.00		125,000,000.00	206,250,000.00	52,500,000.00	
DE0003811444	15.08.2026		700,000,000.00				125,000,000.00	206,250,000.00	52,500,000.00	
DE0003811451	15.08.2027		700,000,000.00				125,000,000.00	206,250,000.00	52,500,000.00	
DE0003811469	15.08.2028		700,000,000.00			Due to the coupon of 0 % stripping is not possible	125,000,000.00	206,250,000.00	52,500,000.00	Due to the coupon of 0 % stripping is not possible
DE0003811477	15.08.2029		700,000,000.00					206,250,000.00		Due to the coupon of 0 % stripping is not possible
DE0003811485	15.08.2030		700,000,000.00					206,250,000.00		
DE0003811493	15.08.2031		700,000,000.00					206,250,000.00		
DE0003811501	15.08.2032		700,000,000.00					206,250,000.00		
DE0003811519	15.08.2033		700,000,000.00					206,250,000.00		
DE0003811527	15.08.2034		700,000,000.00					206,250,000.00		
DE0003811535	15.08.2035		700,000,000.00					206,250,000.00		
DE0003811543	15.08.2036		700,000,000.00					206,250,000.00		
DE0003811550	15.08.2037		700,000,000.00					206,250,000.00		
DE0003811568	15.08.2038		700,000,000.00					206,250,000.00		
DE0003811576	15.08.2039		700,000,000.00					206,250,000.00		
DE0003811584	15.08.2040		700,000,000.00					206,250,000.00		
DE0003811592	15.08.2041		700,000,000.00					206,250,000.00		
DE0003811600	15.08.2042		700,000,000.00					206,250,000.00		
DE0003811618	15.08.2043		700,000,000.00					206,250,000.00		
DE0003811626	15.08.2044		700,000,000.00					206,250,000.00		
DE0003811634	15.08.2045		700,000,000.00					206,250,000.00		
DE0003811642	15.08.2046		700,000,000.00					206,250,000.00		
DE0003811659	15.08.2047							206,250,000.00		
DE0003811667	15.08.2048							206,250,000.00		